

City of Sandy Oaks
As of December 31, 2021 Compared to Approved Budget
 Oct 1, 2021-Dec 31, 2021

	<u>Oct - Dec '21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
General Fund Revenues			
Bond 2020 - Bond Proceeds	57,020.63	0.00	28.41
Ad Valorem Taxes	153,184.76	405,000.00	-251,815.24
Animal Control Donations/Fees	0.00	600.00	-600.00
Court Fines/Fees	53,981.44	190,000.00	-136,018.56
Fees	453.00	2,500.00	-2,047.00
Fiesta Medals/Scholarship Fund	0.00	2,000.00	-2,000.00
Franchise Fee	38,939.76	125,000.00	-86,060.24
Park Donations	0.00	600.00	-600.00
Sales Tax	38,568.93	150,000.00	-111,431.07
Total General Fund Revenues	342,148.52	875,700.00	-590,543.70
Total Income	342,148.52	875,700.00	-590,543.70
Gross Profit	342,148.52	875,700.00	-533,551.48
Expense			
City Council & Mayor Expense			
Administrative Training & Educ	0.00	750.00	-750.00
Community Programs	2,974.49	5,000.00	-2,025.51
Conference, Convention, Meeting	0.00	500.00	-500.00
Travel	0.00	300.00	-300.00
Total City Council & Mayor Expense	2,974.49	6,550.00	-3,575.51
Municipal Building			
Building, Maintenance	3,657.19	40,000.00	-36,342.81
Municipal Bldg - Park	84.99	10,000.00	-9,915.01
Total Municipal Building	3,742.18	50,000.00	-46,257.82
Operating Expenses			
Bank Service Charges	45.00	1,000.00	-955.00
City Clerk Salary	9,019.01	32,136.00	-23,116.99
Contract Services			
Audit Services	0.00	10,000.00	-10,000.00
Engineering Services	1,911.10	10,000.00	-8,088.90
Fees-BCAD	544.00	1,500.00	-956.00
Legal Fees	6,413.30	40,000.00	-33,586.70
Outside Contract Services	0.00	5,000.00	-5,000.00
Total Contract Services	8,868.40	66,500.00	-57,631.60
Election Expense	0.00	3,500.00	-3,500.00
Municipal Court			
Court Clerk	12,131.28	45,000.00	-32,868.72
Court Collections	1,362.14	10,000.00	-8,637.86
Court Supplies	405.62	3,500.00	-3,094.38
Equipment	1,200.00	7,700.00	-6,500.00
Municipal Judge	3,352.50	20,000.00	-16,647.50
OCA Fees	18,504.05	58,000.00	-39,495.95
Prosecutor	1,530.00	15,000.00	-13,470.00
Total Municipal Court	38,485.59	159,200.00	-120,714.41

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Operations			
Books, Subscriptions, Reference	662.81	2,250.00	-1,587.19
G & A Vehicle	0.00	200.00	-200.00
IT Services	6,000.00	24,000.00	-18,000.00
Newspaper Publishing	961.68	2,500.00	-1,538.32
NNO Sponsorship	689.62	2,500.00	-1,810.38
Operating Supplies	1,815.94	9,000.00	-7,184.06
Post Office Box	0.00	125.00	-125.00
Postage & Mailing Service	257.00	2,250.00	-1,993.00
Printing and Copying	1,649.37	3,500.00	-1,850.63
Telephone, Telecommunications	4,828.45	25,000.00	-20,171.55
Total Operations	16,864.87	71,325.00	-54,460.13
Police Department			
Animal Control			
ACO - Containment/Facilities	39.86	5,000.00	-4,960.14
ACO - Equipment/Supplies	1,220.90	13,010.00	-11,789.10
ACO - Fuel	285.61	4,200.00	-3,914.39
ACO - Salaries	7,933.19	41,600.00	-33,666.81
ACO - Training/Certification	629.24	1,200.00	-570.76
ACO - Vehicle Mtc	163.45	1,200.00	-1,036.55
Veterinarian Services	276.49	15,600.00	-15,323.51
Total Animal Control	10,548.74	81,810.00	-71,261.26
Code Enforcement			
CD - Salaries	0.00	36,400.00	-36,400.00
CE - Fuel	0.00	900.00	-900.00
CE - Supplies	0.00	500.00	-500.00
CE - Training/Certification	0.00	750.00	-750.00
CE - Vehicle Maintenance	0.00	250.00	-250.00
Total Code Enforcement	0.00	38,800.00	-38,800.00
PD - Equipment	23,739.99	18,170.00	5,569.99
PD - Fuel	2,537.46	8,100.00	-5,562.54
PD - Salaries	36,915.83	146,260.00	-109,344.17
PD - Supplies	2,654.00	7,500.00	-4,846.00
PD - Training/Certification	495.00	5,000.00	-4,505.00
PD - Vehicle Mtc	700.67	2,000.00	-1,299.33
Total Police Department	77,591.69	307,640.00	-230,048.31
Utilities - Electricity	9,478.32	42,000.00	-32,521.68
Utilities - Water	214.40	2,500.00	-2,285.60
Total Operating Expenses	160,477.28	685,801.00	-525,323.72
Other Types of Expenses			
Employee Benefits/Healthcare	11,295.60	37,875.00	-26,579.40
Insurance - Liability, D and O	1,509.50	8,000.00	-6,490.50
Workers Comp Insurance	939.50	10,000.00	-9,060.50
Total Other Types of Expenses	13,744.60	55,875.00	-42,130.40

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Payroll Expenses			
ER Tax	5,939.18	26,200.00	-20,260.82
Payroll Processing - SAPays	740.78	3,500.00	-2,759.22
Total Payroll Expenses	6,679.96	29,700.00	-23,020.04
Public Works			
Litter Removal	488.88	2,000.00	-1,511.12
Park & City Grounds Projects	248.50	45,000.00	-44,751.50
Public Works - Fuel	403.25	1,000.00	-596.75
Public Works - Salaries	10,909.14	47,320.00	-36,410.86
Public Works - Tools/Eqpt	9,864.89	12,000.00	-2,135.11
Public Works - Vehicle Mtc	0.00	1,500.00	-1,500.00
Streets - Maintenance	0.00	2,500.00	-2,500.00
Streets - Signs	0.00	2,000.00	-2,000.00
Total Public Works	21,914.66	113,320.00	-91,405.34
Reserve Funding			
GASB54 - Assigned			
Fiesta Medals/Scholarship Fund	0.00	2,000.00	-2,000.00
Total GASB54 - Assigned	0.00	2,000.00	-2,000.00
Total Reserve Funding	0.00	2,000.00	-2,000.00
Total Expense	209,533.17	943,246.00	-733,712.83
Net Ordinary Income	132,615.35	-67,546.00	200,161.35
Net Income	132,615.35	-67,546.00	200,161.35